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Eighteenth Annual Report

of the

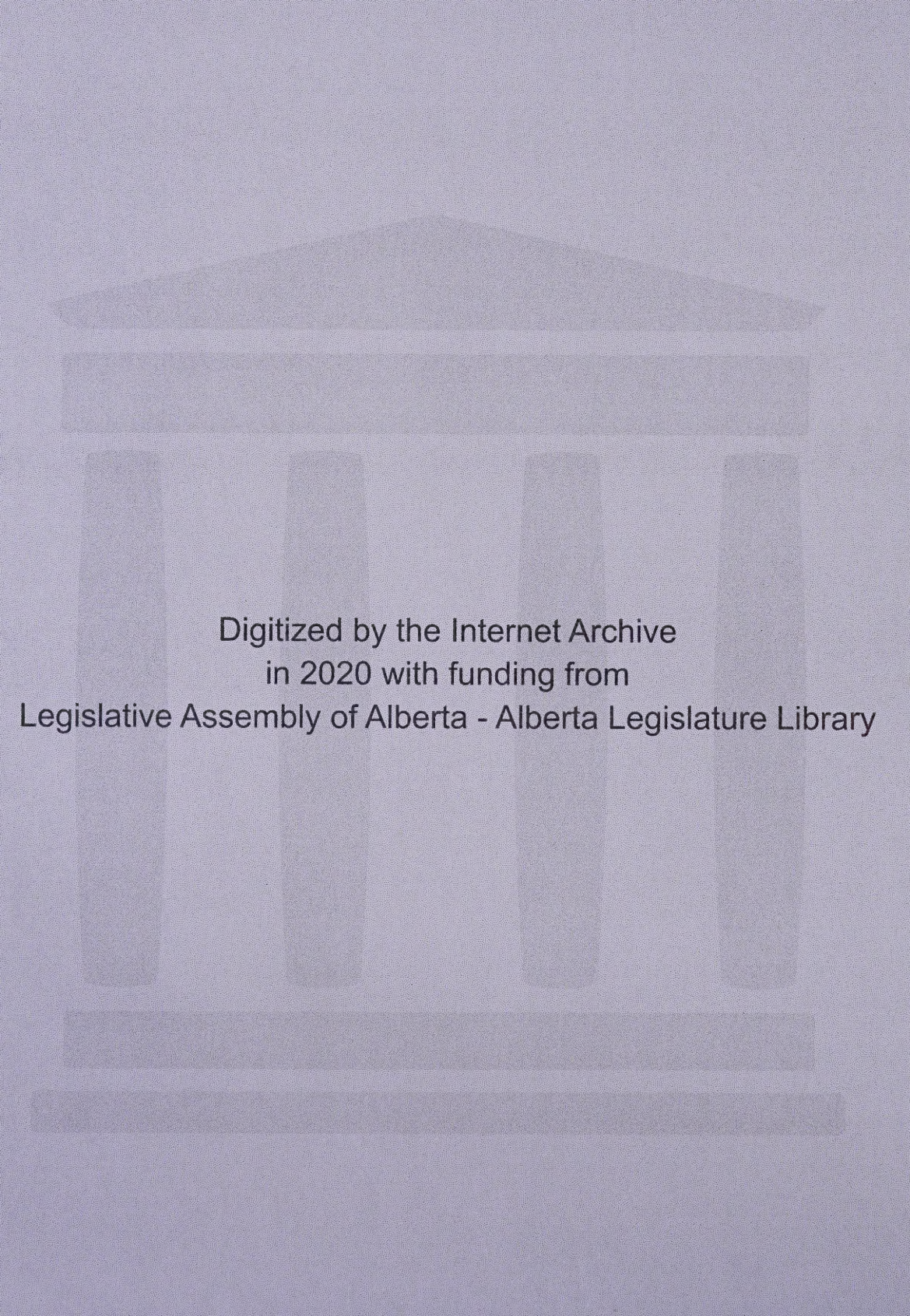
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DEPARTMENT OF
PUBLIC WELFARE

1968 - 1969

The Public Contributions Act

Published by Order of the Legislative Assembly

EDMONTON: Printed by L. S. WALL, Queen's Printer
1969



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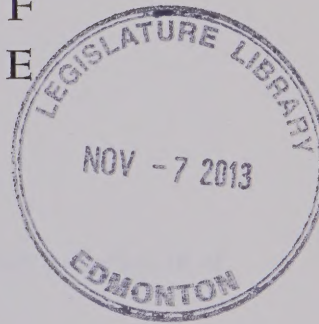


Eighteenth Annual Report

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DEPARTMENT OF SOCIAL DEVELOPMENT

OFFICE OF THE MINISTER

EDMONTON, Alberta

October 27, 1969

TO HIS HONOUR,

The Honourable Dr. J. W. Grant MacEwan,
Lieutenant Governor of the Province of Alberta

Sir:

I have the honour to present the annual report required by Section 10 of
The Public Contributions Act, 1965.

R. A. Speaker,
Minister

DEPARTMENT OF SOCIAL DEVELOPMENT**OFFICE OF THE DEPUTY MINISTER**

EDMONTON, Alberta

October 27, 1969

HONOURABLE R. A. SPEAKER,
Minister of Social Development

Sir:

In accordance with the provisions of Section 10 of The Public Contributions Act, 1965, I have the honour to submit to you the eighteenth annual report covering financial statements received up to date. The following are the names of the organizations that have filed the required notice of intention to solicit or obtain contributions from the public for charitable purposes:

Alberta Association for Retarded Children
Alberta Council For Crippled Children and Adults
Winnifred Stewart School For Retarded Children
Associated Travellers (Edmonton Club)
Alberta Ballet Company
Alberta Heart Foundation
Alberta Red Shield Appeals
Alberta Tap Dancing Association
Boy Scouts Of Canada, Edmonton Regional Council
Calvin Christian School Appeal
Canadian Cancer Society, Alberta Division
Canadian Cystic Fibrosis Foundation, Calgary and Edmonton Chapters
Canadian Foundation For Poliomyelitis and Rehabilitation, Alberta Chapter
Canadian National Institute For The Blind
Canadian Order of Foresters, District Council #2
Canadian Order of Foresters, Ponoka Court #1814
Canadian Paraplegic Association
Canadian Progress Club, Calgary Downtown
Canadian Save The Children Fund
Chinook Lions Club
Edmonton Amateur Wrestling Association
Edmonton C. G. I. T. Board
Edmonton Gym Club Parents' Association
Edmonton Ladies' Auxiliary to the Shrine Hospitals For Crippled Children
Edmonton Opera Guild
Edmonton Poppy Fund
Edmonton Shrine Bowl

Edmonton Shrine Club
Howard Sherman Benefit Fund
Huskie Athletic Association
Indian-Eskimo Association of Canada, Alberta Division
Innisfail Lions Club
Junior Achievers' Association of Edmonton
Kinsmen Club of Didsbury
Kinsmen Club of Edmonton
Kiwanis Apple Campaign, Edmonton Clubs
Little League Baseball, Alberta District #2
Little League Baseball, Medicine Hat
March For Millions
Marian Centre
Miles For Millions
Multiple Sclerosis Society of Canada
Oil Service Charitable Organization Ltd.
Operation Eyesight Universal
Optimist Clubs' Candy Fund
Order of Grey Goose
Order of DeMolay, Calgary and Stampede Chapters
Order of DeMolay, Edmonton and Jubilee Chapters
Oxfam of Canada Incorporated
Paralympic Sports Association, Edmonton
Royal Canadian Air Cadets, Calgary Wing
Sakkara Temple No. 115, Daughters of The Nile
Seventh-Day Adventist Church
South Side Legion, Golden Gloves
Southminster Girls Choir Parents Association
The Mission to Children
The St. John Council For Alberta
The Salvation Army, Edmonton
Turning Point Evangelistic Association
Gleichen-Cluny United Fund
Devon United Appeal
United Community Fund of Greater Edmonton
Lethbridge Community Chest
United Church Men's Club Committee
Y's Men's Club of Calgary

In this report are the financial statements of 65 organizations. Condensed statements only have been published, but additional information, if required, may be obtained directly from the responsible organizations or from the Department of Social Development.

D. W. ROGERS,
Deputy Minister of Social Development.

ALBERTA ASSOCIATION FOR RETARDED CHILDREN

STATEMENT OF LOSS — GENERAL FUND

For The Year Ended December 31, 1968

INCOME:

Local dues	\$ 800.00
Local assessments	8,513.18
Donations	6,234.53
Flowers of Hope — net	947.99
Christmas cards — net	2,475.04
Mental Retardation Bulletins — net	8.85
New Horizons — net (loss)	(1,051.90)
Membership pins — net	17.90
Provincial Government grant	12,000.00
Total income	<u>29,945.59</u>

EXPENSE:

Advertising	13.80
Assessment and dues — Canadian Association for Retarded Children	8,532.50
Audit and legal	125.00
Branch liaison	2,052.41
Canada pension plan	138.70
Canadian Association for Retarded Children — Conference	2,000.00
Depreciation	88.95
Employee benefits	628.16
Insurance	29.00
Interest and bank charges	51.35
Library	197.79
Meetings:	
Canadian Association For Retarded Children	565.72
Annual and semi-annual	798.55
Executive, directors and committees	601.75
Office	948.05
Program development	562.56
Salaries	14,743.50
Stenographic services	62.00
Telephone and telegraph	681.31
Write-off of uncollectable local assessment	—
Total expense	<u>32,821.10</u>

NET (LOSS) INCOME FOR THE YEAR \$(2,875.51)

**ALBERTA COUNCIL FOR CRIPPLED CHILDREN
AND ADULTS****STATEMENT OF REVENUE AND EXPENDITURE****For The Year Ended April 30, 1969****REVENUE:**

Operating appropriation	\$176,468
Camp sponsorships and rentals	63,596
Evelyn Unger School grants	28,157
	<u>268,221</u>

EXPENDITURE:

Easter Seal services	304,408
Fund raising costs	33,274
	<u>337,682</u>

OPERATING DEFICIT FOR THE YEAR 69,461

WINNIFRED STEWART SCHOOL FOR RETARDED CHILDREN

ANNUAL BLITZ — MAY 7th, 1969

MONIES RECEIVED:

Amount taken in the Night of Blitz at Bank	\$36,530.67
Blitz monies turned in by canvassers since the night of Blitz from Edmonton area	3,276.34
Griesbach Area	244.29
Air Base	255.38
Leduc District	445.65
Stony Plain District	547.23
St. Albert District	1,374.30
Straight Donations	5,706.07
	<u>\$48,379.93</u>

EXPENSES:

Stamps	\$300.00
100,000 Association membership tickets (enough now for next year)	658.56
Stationery, Envelopes, Bags, etc.	98.30
Phones (special ones for Blitz)	44.00
Police on duty night of Blitz at Bank	24.00
Coffee, etc., for volunteers in Blitz Office	11.58
	<u>\$1,136.44</u>
PROFIT as at June 17th, 1969	<u>\$ 47,243.49</u>

THE ASSOCIATED CANADIAN TRAVELLERS (Edmonton Club)

NORTHERN ALBERTA CRIPPLED CHILDREN'S FUND

STATEMENT OF REVENUE AND EXPENDITURE

For The Year Ended December 31, 1968

Search for Talent Shows:

Pull Tickets	\$ 6,952.37
Door Admissions	5,517.27
Programmes	3,352.72
Town canvass	2,309.50
	<u>18,131.86</u>

Expenditure:

Entertainers	\$ 2,890.00	
Pull tickets	2,285.72	
Programmes	1,900.98	
Transportation	1,655.00	
Meals	938.07	
Supplies, printing and postage	778.72	
Radio time	600.00	
Advertising and promotion	426.41	
Rentals	390.65	
Trophies and prizes	333.49	
Sundry	306.65	12,505.69
		<u>5,626.17</u>

Klondike Gold Brick Project:

Revenue	23,914.00	
Expenditure	3,945.30	19,968.70

Bingo:

Revenue	68,353.02	
Expenditure	59,644.87	8,708.15

Legacies	17,068.42
Easter Seal Campaign	4,311.79
Interest Earned	3,673.83
Special Projects	499.93
	<u>59,856.99</u>

Less:

Administrative charge 15%	8,978.55	
Administrative charge on 1967 legacies	3,302.47	12,281.02

	<u>47,575.97</u>
Donations	8,832.07

Forward	<u>\$56,408.04</u>
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ALBERTA BALLET COMPANY
STATEMENT OF OPERATIONS AND RETAINED EARNINGS
For The Year Ended August 31, 1969

REVENUE:

Grants	\$7,000
Membership	1,140
Shows	3,716
Bazaar, raffle and other	1,493

\$13,349

EXPENSES:

Choreographers' fees	1,265
Rental and lights	772
Membership and membership tea	501
Fees and promotion	120
Insurance	110
Christmas fantasy	3,339
Auditions	426
Bazaar and fashion show	42
Viennese ball	88
Supplies and other	124
Pictures	65
	6,852

Net income	6,497
Retained Earnings at August 31, 1968	2,348
Retained earnings at August 31, 1969	\$ 8,845

THE ALBERTA HEART FOUNDATION

STATEMENT OF REVENUE AND EXPENSES AND GRANTS

For The Year Ended June 30, 1969

REVENUE:

Heart Fund campaign	\$241,351.89
Bequests	152,760.95
Memoriam and other	53,393.25
Membership dues	428.00
Interest	7,846.46
	455,780.55

EXPENSES AND GRANTS:

Alberta grants	274,246.50
Audit fees	900.00
Bank charges	49.00
Canadian Heart Foundation meeting	588.75
Canvassers' materials	1,824.23
Cartage and express	688.06
Exhibits and displays	758.54
Employees' benefits	2,017.28
Films	1,909.59
Insurance	233.55
Meetings	1,192.02
Miscellaneous	89.60
News bulletins and reports	794.67
Newspaper and promotion	6,303.14
Office equipment	4,106.73
Pamphlets	3,455.29
Postage and mail distribution	4,421.14
Posters, cards and banners	677.87
Printing and stationery	4,801.62
Radio and television	1,769.67
Rent	7,614.16
Repairs and maintenance	7,699.53
Salaries and wages	38,509.21
Support of national program	54,304.18
Symposia	643.00
Telephone and telegraph	2,471.13
Travel	5,903.85
Volunteer organization	207.87
	428,180.28

LESS—

Research grants terminated	—
	428,180.28

Excess of revenue over expenses and grants (expense and grants over revenue) for the year	\$ 27,600.27
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RED SHIELD APPEALS — ALBERTA 1968

	Total Raised	Expenses
Calgary	\$188,997.94	\$6,329.69
Camrose	1,770.99	—
Dawson Creek	4,088.83	122.15
Drumheller	4,509.52	252.20
Edmonton	1,275.07	163.70
Fort McLeod	2,619.06	275.73
Grande Prairie	3,027.40	100.09
Lloydminster	5,378.95	90.28
Lethbridge	1,600.00	75.10
Medicine Hat	5,650.83	420.43
Olds	2,256.13	—
Peace River	2,590.15	75.00
Red Deer	7,408.54	174.37
Vermilion	3,188.80	165.40
Wetaskiwin	3,794.05	192.94
Rural Collections	9,446.15	—
TOTAL	<u>\$250,744.20</u>	<u>\$8,660.41</u>

ALBERTA TAP DANCING ASSOCIATION**FINANCIAL REPORT TO 4H CRIPPLED CHILDREN****Re: Dance Spectacular '68**

	Credits	Debits	
Fees from participants			
463 @ \$5.00	\$2,315.00		
Fees for Al Gilbert		1,620.00	
Programs	740.70	588.56	
Tickets	3,106.00	83.93	
Promotion		166.98	
Auditorium Rental		810.86	
Equipment Rental and Expense		181.91	
Costumes		1,869.50	
Scenery		75.00	
Props		282.46	
	<u>\$6,161.70</u>	<u>\$5,679.20</u>	<u>\$482.50</u>

BOY SCOUTS OF CANADA
Edmonton Regional Council
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For The 1968 Christmas Project

RECEIPTS

Sales	<u>\$7,459</u>
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DISBURSEMENTS

Purchases	—
Advertising	100
Audit	—
Sundry	12
	<u>112</u>

EXCESS OF RECEIPTS OVER DISBURSEMENTS	<u><u>\$7,347</u></u>
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FINANCIAL STATEMENT FROM
CALVIN CHRISTIAN SCHOOL APPEAL
1968-1969

Gross financial objective		\$2,400.00
Student Commissions	\$ 47.30	
Supplies, materials	1,500.00	
Other — goods spoiled by mice	18.00	
Total expense	\$1,565.30	
Proceeds of campaign		<u>\$ 834.70</u>

CANADIAN CANCER SOCIETY ALBERTA DIVISION

STATEMENT OF RECEIPTS AND DISBURSEMENTS For The Years Ended September 30, 1968 and 1967

	1968	1967
RECEIPTS:		
Campaign collections	\$437,705	\$414,926
In Memoriam donations	55,197	37,511
Bequests and legacies	138,734	21,060
Interest on deposit receipts	22,534	11,302
	<u>654,170</u>	<u>484,799</u>
DISBURSEMENTS:		
Research and Fellowships	271,014	249,224
Educational programme	55,784	55,452
Patient services	51,881	49,877
General overhead	41,118	32,654
Campaign	35,177	29,837
Other —		
Contributions to National office	10,666	21,431
Payments to National reserve	649	539
	<u>466,289</u>	<u>439,014</u>
	187,881	45,785
Recoveries re defalcation less disbursements of \$3,174	11,826	—
Excess of receipts over disbursements for the year	199,707	45,785
Cash and deposit receipts on hand at beginning of year	264,404	218,619
Cash and deposit receipts on hand at end of year	<u>464,111</u>	<u>264,404</u>
Represented by:		
General funds	112,376	100,404
Funds retained for relocation and expansion of the McEachern Laboratory	351,735	164,000
	<u>\$464,111</u>	<u>\$264,404</u>

THE CALGARY AND EDMONTON CHAPTERS OF THE CANADIAN CYSTIC FIBROSIS FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS — GENERAL FUNDS

Year Ended January 31, 1969

Balance available February 1, 1968:

Cash on hand and in bank	\$1,073.44	
Loan to National Office	3,500.00	
	<u>4,573.44</u>	
Less amount payable to National Office	414.00	
		<u>4,159.44</u>

RECEIPTS:

Fund raising projects	11,000.15	
Government grant	2,000.00	
General donations	5,830.69	
Membership dues	148.00	
Special purpose	145.00	
	<u>19,123.84</u>	
Less transferred to National Office	<u>17,127.09</u>	<u>1,996.75</u>
		<u>6,156.19</u>
Deduct forgiveness of loan to National Office (net)		<u>3,086.00</u>
Total funds available		<u>3,070.19</u>

DISBURSEMENTS:

Project expenses	982.05	
Community welfare	230.99	
Medical equipment	627.12	
Office expenses	30.06	
Telephone and postage	255.21	
Public awareness	249.51	
Miscellaneous	151.55	
	<u>2,526.49</u>	

Balance available January 31, 1969:

Cash on hand and in bank — operating account	218.50	
— deposit account	<u>325.20</u>	<u>543.70</u>

Note:

The following funds were disbursed during the year ended January 31, 1969 in Calgary and Edmonton by the National Office of the Canadian Cystic Fibrosis Foundation:

	Calgary	Edmonton
Student Research Grants	—	900.00
Medical equipment	2,085.60	649.23
Project expenses	743.00	1,164.00
	<u>\$ 2,828.60</u>	<u>\$2,713.23</u>

**ALBERTA CHAPTER CANADIAN FOUNDATION
FOR POLIOMYELITIS AND REHABILITATION**
(Sponsored by Alberta Provincial Command of the Royal Canadian Legion)

STATEMENT OF REVENUE AND EXPENDITURES

For The Year Ended December 31, 1968

	1968	1967
REVENUE:		
Royal Canadian Legion branches	\$ 18,745.14	\$ 18,907.87
United Appeal Fund — Edmonton	10,000.00	9,999.00
United Appeal Fund — Calgary	7,514.50	12,000.00
United Appeal Fund — Other	6,614.55	7,419.60
Interest received on investments	2,937.16	2,450.00
Other donations	1,672.20	1,863.90
	<u>47,483.55</u>	<u>52,640.37</u>
EXPENDITURES:		
Administration —		
Salary and honoraria	4,325.50	4,350.00
Campaign expense	3,236.53	4,439.97
Travel and meeting expenses	1,961.65	1,931.00
Edmonton liaison	1,798.45	1,416.00
Office rent	1,320.00	1,200.00
Postage, telephone and telegraph	1,030.62	777.56
Accounting and audit	581.25	562.61
Office supplies and stationery	198.38	740.58
Employee benefits	133.32	292.52
General expenses	7.68	46.15
	<u>14,593.38</u>	<u>15,756.39</u>
Grants:		
Special assistance grants	14,982.50	14,665.02
Equipment distributed — per schedule	8,840.16	7,353.09
Society grants	5,059.65	6,095.00
Medical, transportation, patients' educa- tion and other grants	4,114.43	2,856.89
Research grants	1,710.49	4,505.00
Bursaries	1,050.00	1,050.00
Vehicle expense	624.65	5,485.25
House expense	381.24	377.44
	<u>36,763.12</u>	<u>42,387.69</u>
TOTAL EXPENDITURES	\$ 51,356.50	\$ 58,144.08
Decrease in reserve for year	\$ (3,872.95)	\$ (5,503.71)

**THE CANADIAN NATIONAL INSTITUTE
FOR THE BLIND
ALBERTA DIVISION**

STATEMENT OF GENERAL FUND — INCOME AND EXPENSES

Nine Months Ended December 31, 1968

INCOME:

Provincial Government grant	\$51,390	
Municipal grants	5,231	
Community Chests and United Funds	53,832	
Donations	43,666	
Investment income	18,146	
TOTAL		\$172,265

EXPENSES:

Registration	2,039	
Social Service	23,886	
Field Service	31,336	
Home Teaching (Braille, typing, crafts, etc.)	13,537	
Employment	9,830	
Homecraft and appliances	253	
Operation of residence, workshop, recreation and service buildings	19,232	
Library	8,483	
National Service	11,741	
Recreation	4,372	
CCB Clubs	2,810	
Adjustment Training	12,510	
Vocational Guidance	2,463	
Eye service and prevention of blindness	13,167	
Depreciation on equipment (funded)	7,954	
TOTAL COST OF SERVICES		\$163,613

Depreciation on buildings (less profit on sale of fixed assets)	19,075	
TOTAL		\$182,688

Net revenue of Catering Department — to be used for the employment of blind people (after deducting depreciation of \$10,001)	36,465	
Excess of income over expenses for the year.....		\$ 26,042

**CANADIAN ORDER OF FORESTERS
(District Council No. 2)**

FINANCIAL STATEMENT 1968 CANDY DRIVE

ASSETS:

Gross sales	\$3,567.00
Donations	3.52
Interest	3.91
SUB-TOTAL	<u>\$3,574.43</u>

EXPENSES

Cost of candy (Paulin-Chambers)	\$2,155.67
Donation to Oakhill (cheque)	985.00
Donation to Oakhill (candy value)	15.00
Supplies, materials, bank charges, etc.	17.80
Telephone bills	7.39
Amount turned over to District Council #2, C.O.F.	391.57
SUB-TOTAL	<u>\$3,574.43</u>

**CANADIAN ORDER OF FORESTERS
PONOKA COURT No. 1814**

CHRISTMAS CANDY STOCKING SALE

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For The Period 19th September, 1968 to 12th June, 1969

RECEIPTS:

Sale of Christmas candy stockings	\$775.00
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DISBURSEMENTS:

Purchase of candy	435.00	
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Bank charges	5.00	440.00
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NET PROCEEDS OF SALE	335.00	
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Cash in bank 19th September, 1968		16.86
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ADD: Sale proceeds		335.00
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		351.86
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Less disposition of proceeds:

Forester Little League Ball Park improvements	200.00	
-----------------------------------------------------	--------	--

Donation to the Canadian Cancer Society	50.00	
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Donation to Women's Auxiliary of Alberta Hospital	20.00	
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Donation to Town of Ponoka Welfare—Indigent Relief	20.00	
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Donation to Marion Braden — Benevolent gesture	15.00	
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Donation to Canadian National Institute for the		
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Blind	10.00	315.00
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Cash in bank 12th June, 1969		36.86
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CANADIAN PARAPLEGIC ASSOCIATION ALBERTA DIVISION

STATEMENT OF REVENUE AND EXPENSE Year Ended December 31, 1968 (with 1968 budget)

	Edmonton		Calgary		Total
	Actual	Budget	Actual	Budget	Actual
REVENUE:					
Grants —					
Provincial	\$ 2,750	\$ 3,000	\$ 2,250	\$ 2,500	\$ 5,000
United Community Fund	19,340	19,340	17,500	19,482	36,840
Donations—					
general	1,269	1,600	802	250	2,071
fraternity	2,368	—	—	—	2,368
Memberships	324	200	177	100	501
Office rental	960	960	—	—	960
Polio Foundation, net	853	1,440	—	—	853
Total revenue	<u>27,864</u>	<u>26,540</u>	<u>20,729</u>	<u>22,332</u>	<u>48,593</u>
EXPENSES:					
Aid to Paraplegics					
Rehabilitation staff					
Salaries	11,827	11,830	7,500	8,250	19,327
Travelling	1,620	1,600	1,649	1,500	3,269
Payments on be- half of para- plegics — cost	11,570	6,000	12,226	—	23,796
— revenue	(11,762)	(5,500)	(12,038)	—	(23,800)
	<u>13,255</u>	<u>13,930</u>	<u>9,337</u>	<u>9,750</u>	<u>22,592</u>

Cont'd

CANADIAN PARAPLEGIC ASSOCIATION

ALBERTA DIVISION

	Edmonton		Calgary		Total
	Actual	Budget	Actual	Budget	Actual
Administration and general					
Publicity	335	290	288	150	623
Caliper subscrip- tions	355	300	305	—	660
Office rent	1,680	1,680	360	540	2,040
Salaries	8,214	8,224	7,217	8,130	15,431
Telephone	608	535	209	250	817
Travel	377	350	517	1,150	894
Postage, stationery and office supplies	517	510	463	175	980
Employee benefits	1,538	1,406	1,161	1,142	2,699
Janitor, utilities and repairs	513	530	120	270	633
Office equipment purchased	645	235	684	—	1,329
Sports and recrea- tion	340	—	513	1,000	853
Miscellaneous	69	50	205	—	274
	<u>15,191</u>	<u>14,110</u>	<u>12,042</u>	<u>12,807</u>	<u>27,233</u>
Total expense	<u>28,446</u>	<u>28,040</u>	<u>21,379</u>	<u>22,557</u>	<u>49,825</u>
Excess of expense for the year before head office grants	582	1,500	650	225	1,232
Head office grants	<u>1,500</u>	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>	<u>2,500</u>
EXCESS OF REVENUE OVER EXPENSE FOR THE YEAR	<u>\$ 918</u>	<u>\$ —</u>	<u>\$ 350</u>	<u>\$ 775</u>	<u>\$ 1,268</u>

CANADIAN PROGRESS CLUB - CALGARY DOWNTOWN

STATEMENT OF INCOME AND EXPENDITURES

For The Year Ended April 30, 1969

INCOME:

Luncheons	\$2,140.25	
Dues	1,280.00	
Initiation fees	270.00	
Projects (net)		
Dogie-Do Breakfast	892.49	
Millionaires' Night	2,302.77	
Christmas Wrap	140.75	
Grey Cup Pools	227.50	
Fine Box	126.01	
Club Glasses (net)	15.00	\$7,394.77

EXPENDITURES:

Luncheons	2,676.25	
Canadian Progress Club — National		
Per Capita Tax	900.00	
Canada Day	2,117.46	
Donations —		
Camp Horizon	1,700.00	
Canadian Mental Health Association	144.00	
Other	40.00	
Social Functions (net)		
Cerebral Palsy Association —		
Christmas Party	161.62	
Edmonton — Charter	149.44	
Postage, Printing and Stationery	495.37	
National Convention	500.00	
Prior Year's Costs (net) —		
Christmas Wrap	103.75	
Millionaires' Night	61.93	
Interest and Bank Charges	96.01	
Miscellaneous	168.40	9,314.23
Excess of Expenditures Over Income		<u>\$1,919.46</u>

THE CANADIAN SAVE THE CHILDREN FUND

(NATIONAL OFFICE)

STATEMENT OF GENERAL AND SPONSORSHIP FUNDS

For The Year Ended October 31, 1968

	General Fund	Sponsorship Fund	Total
Balance of funds at October 31, 1967	\$ 146,346	\$ 32,605	\$ 178,951
ADD:			
Donations received—			
Cash	395,461	523,513	918,974
Clothing and food, as valued for insurance purposes	309,721	—	309,721
Proceeds of "Miles for Millions" marches	159,147	—	159,147
Net profit on sale of Christmas cards, etc.	36,690	—	36,690
Interest and other miscellaneous receipts, including \$3,019 from general endowment fund	16,990	—	16,990
	<u>1,064,355</u>	<u>556,118</u>	<u>1,620,473</u>
DEDUCT:			
Welfare appropriations	620,081	410,912	1,030,993
Administrative and fund raising expenses	110,796	78,134	188,930
	<u>730,877</u>	<u>489,046</u>	<u>1,219,923</u>
Balance of funds at October 31, 1968	<u><u>333,478</u></u>	<u><u>67,072</u></u>	<u><u>400,550</u></u>

Cont'd

THE CANADIAN SAVE THE CHILDREN FUND

	Sponsorship Fund	Total
Represented by:		
ASSETS —		
Cash	235,548	
\$50,000 Toronto-Dominion Bank, 6% certificate of deposit due July 5, 1972, at cost	50,000	
\$50,000 Industrial Acceptance Corporation Limited 6¼% note due December 30, 1968, at cost	49,229	
Accounts receivable and accrued interest, including \$460 due from general endowment fund	5,996	
Estimated inventory of Christmas cards, wool, flanelette and other items, as valued by National Director	42,325	
Prepaid and deferred fund raising and other expenses	25,281	
		408,379
LESS — Liabilities:		
Accounts payable and accrued		7,829
Balance of funds at October 31, 1968		\$ 400,550

Note: The general fund balance of \$333,478 as at October 31, 1968 includes \$128,100 in respect of funds appropriated by the Board of Directors for special commitments.

CHINOOK LIONS CLUB**ACTIVITIES ACCOUNT****Period Ended June 9, 1969****RECEIPTS:**

Hallowe'en candy (net)		\$1,498.55
Corral bingo		700.00
Interest		27.29
Grey Cup		600.88
Stag		1,500.00
		<u>4,326.72</u>
Less transfer to general accounts	282.67	
Transfer to convention account	150.00	432.67
		<u>3,894.05</u>

DISBURSEMENTS:

Rehab. bus tires	30.00	
Emily Follensbee School Grounds	1,272.00	
Miles for Millions	35.00	
Christmas Hampers	250.00	
VON assistance to purchase car	374.00	
Blind Golfers	5.00	
Christmas tour	60.00	
Operation eyesight	150.00	
St. John Ambulance	2,702.50	4,878.50
		<u>984.45</u>
Excess disbursements over receipts		924.82
Activities account at beginning of year		<u>\$ 59.63</u>
Activities account at end of year		

EDMONTON AMATEUR WRESTLING ASSOCIATION

STATEMENT OF ADVANCE TICKET SALES

Canadian Amateur Wrestling Championships and Olympic Trials

March 15 to 17, 1968

Gross Ticket Sales		\$5,626.50
Less bad debts—25% of unpaid accounts		37.50
Net Ticket Sales		<u>5,589.00</u>
EXPENSES:		
Selling costs	1,956.15	
Ticket allowance	40.00	
Audit	25.00	
Bank charges	2.45	2,023.60
Net Profit		<u><u>\$3,565.40</u></u>

CANADIAN AMATEUR WRESTLING CHAMPIONSHIPS and OLYMPIC TRIALS

Distribution of Cash on Hand April 10, 1968

Edmonton Amateur Wrestling Association:			
50% of net profit		1,782.70	
Ticket allowance		40.00	1,822.70
Riegel Publications Ltd.:			
Total selling costs	1,956.15		
Less advances	1,772.39	183.76	
50% of net profit		1,782.70	
		1,966.46	
Less uncollected accounts		112.50	1,853.96
Unpaid accounts:			
Audit Fee			25.00
Bank Balance April 10, 1968			<u><u>\$3,701.66</u></u>

EDMONTON C.G.I.T. BOARD**CHOCOLATE CAMPAIGN****March 1st, 1967-August 31st, 1968**

RECEIPTS _____	\$7,295.00
Smiles N' Chuckles Chocolate Company (less) _____	4,800.00
Net Proceeds _____	<u>2,495.00</u>
DISBURSEMENTS:	
Craft Cabin _____	<u>\$2,495.00</u>

EDMONTON GYM CLUB PARENTS' ASSOCIATION**STATEMENT OF REVENUE AND EXPENSE****From Inception March 3, 1968, to January 22, 1969**

REVENUE —		
Candy Sale _____	\$2,200.43	
Donations to Trophy Fund _____	114.00	
Klondike Days Potato Chip Sale _____	<u>72.61</u>	
		\$2,387.04
EXPENSES —		
Travel — 18 people to Saskatoon Competition	99.85	
Summer Gym Camp — paid half fee for 15 gymnasts _____	450.00	
Stationery, supplies, bank charges _____	<u>35.17</u>	
		\$ 585.02
NET INCOME _____		<u>\$1,802.02</u>

EDMONTON LADIES' AUXILIARY TO THE SHRINE HOSPITALS FOR CRIPPLED CHILDREN

STATEMENT OF RECEIPTS AND DISBURSEMENTS For The Year Ended December 31, 1968

Cash in Bank as at January 1, 1968 \$2,053.95

RECEIPTS:

Candles	\$2,748.00	
Bazaar and Tea — net	1,389.04	
Pay-as-you-Pull	873.58	
Shrine Circus	450.00	
Cook and School Book Sales	230.00	
Rummage Sales — net	171.90	
Dues	156.00	
Interest	98.09	
Donations	36.00	\$6,152.61
		<u> </u>

DISBURSEMENTS:

Pull Tickets and Prizes	196.90	
Printing, Postage and Stationery	195.45	
Cook and School Books	163.20	
Flowers	158.10	
Meetings	105.38	
Pot Luck Supper	73.21	
Gifts and Presentations	43.70	
Advertising	16.10	952.04
	<u> </u>	<u> </u>
Excess of Receipts over Disbursements before Donations		5,200.57

DONATIONS:

Winnipeg Hospital	5,000.00	
Ladder of Baby Smiles	60.00	
Canadian Cancer Society	5.00	5,065.00
	<u> </u>	<u> </u>
Excess of Receipts over Disbursements for Year		135.57

Cash in Bank as at December 31, 1968 \$2,189.52

THE EDMONTON OPERA GUILD

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For The Period April 16th, 1968 to February 28th, 1969

BANK BALANCE — Bank of Montreal a/c			
Current			\$ 515.72
Plus— RECEIPTS:			
Memberships		172.00	
Donations		86.41	
Sahara Opera Nights		689.05	
Opera Dinners		181.00	
Klondike Flower Sales		894.83	
Bay Day		180.52	
Introduction to Opera		43.95	
Garage Sale		379.05	
Fashion Show		1,604.00	
Sundry — Coffee money	\$5.96		
Crest	2.00		
Miscellaneous	8.41		
Bank interest	0.41	16.78	4,237.59
			<u>4,753.31</u>
Less: DEPOSITS to Scholarship Fund —			
Montreal Trust #1778			3,027.85
			<u>1,725.46</u>
Less: DISBURSEMENTS			
Flowers — Klondike Days		357.05	
Rehearsals		150.00	
Receptions		243.60	
Publicity, Postage, Stationery, etc. ..		111.04	
Membership		25.00	
Scholarship Committee		35.00	
Office Expenses — Miscellaneous		99.25	1,020.94
BALANCE: Bank of Montreal			<u><u>\$ 704.52</u></u>

THE EDMONTON POPPY FUND

STATEMENT OF OPERATIONS

For The Nine Months Ended September 30, 1968

REVENUE:

Interest income	\$ 5,026
Gain on sale of bonds	188
Donations	79
	<u>5,293</u>

EXPENDITURE:

Administration	\$ 2,345
Bus expense	776
Office rent	597
Telephone	97
Office supplies	20
Bank charges	3

GRANTS:

General grants	\$7,659
Food and shelter	4,327
Funerals	1,902
Clothing	965
Transportation	732
Medical	456
Education	319
Wreaths	225
Furniture	89
	<u>16,674</u>

Depreciation	<u>1,983</u>	<u>22,495</u>
Operating Deficit		<u>\$(17,202)</u>

EDMONTON SHRINE BOWL**SASKATOON HILLTOPS vs. OTTAWA SOONERS****Held on November 11, 1968****STATEMENT OF REVENUE AND DISBURSEMENTS****RECEIPTS:**

Ticket Sales		\$ 9,673.75
Program Advertising		1,657.08
Program Sales		510.04
Dinner Revenue — Sales	\$ 80.00	
Donated by City	548.00	628.00
Radio and T.V. Advertising Donated		272.00
		<u>12,740.87</u>

DISBURSEMENTS:

Football Clubs Expenses	2,550.00	
Referees and Officials	145.00	
Footballs	51.00	
C.A.F.A. Secretary's Expenses	244.00	
Police and Park Security	143.00	
Park Rental	300.00	
Program Printing	929.60	
Assembling and Advertising Commission	700.00	
Sales Commission—Ladies' Quarter Back Club	50.00	
Advertising	1,874.47	
Dinners — Football Clubs, Press, etc.	1,372.85	
Stationery, Postage, etc., re Ticket Pre-Sales	753.39	
Donation to DeMolay re Ticket Sales	75.00	
Bank Service Charges	2.53	9,190.84

Excess of Revenue over Disbursements		<u>\$ 3,550.03</u>
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EDMONTON SHRINE CLUB

HUBERT CASTLE CIRCUS 1968

RECEIPTS AND EXPENSES

RECEIPTS:

Shriner's sales	\$ 5,669.60
Children's advance sales	28,051.07
Exhibition Board sales	8,368.00
Program sales	1,837.55
Miscellaneous city sales	8,421.75
Garden sales	16,664.05

69,012.02

Less Commissions and Expenses:

Collecting	10,383.08
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58,628.94

58,628.94

Circus Expenses:

Orchestra	1,210.80
Circus salaries	9,600.00
Rental — Gardens	2,000.00
Amusement tax	60.00
Miscellaneous	244.00
Police	120.25

13,235.05

13,235.05

45,393.89

Office and Administration Expenses:

Office rental	8,00.00
Office salaries	1,440.66
Office supplies and petty cash	607.06
Printing	2,347.65
Telephones	326.13
Advertising and promotional	7,504.37
Bank exchange and N.S.F. cheque	8.50
Miscellaneous	2,022.06
Ladies' Auxiliary (Tickets)	350.00
Ladies' Auxiliary (Programs)	100.00
St. John's Ambulance	50.00
Daughters of Nile (Programs)	100.00
Job's Daughters (Ushers)	50.00

\$15,706.43

\$15,706.43

Net Income

\$29,687.46

Apportioned as Follows:

	Shrine	Castle	Total
50-50	\$ 2,000.00	\$2,000.00	\$ 4,000.00
60-40	2,400.00	1,600.00	4,000.00
75-25	16,265.59	5,421.87	21,687.46
Totals	20,665.59	9,021.57	\$29,687.46
Donations	485.00	2,000.00	Cheque #89 May 21—68
Concessions	3,207.35	7,021.87	Cheque #170 Aug. 20—68
Shrine	\$24,357.94	\$9,021.87	Castle

HOWARD SHERMAN BENEFIT FUND**January 1, 1968 - December 31, 1968**

Balance on hand January 1, 1968		\$1,148.21
Interest March 31, 1968	\$25.83	
Interest September 30, 1968	\$26.41	

HUSKIE ATHLETIC ASSOCIATION**STATEMENT OF OPERATIONS****For The Year Ended December 31st, 1968**

Net Revenue from Membership Campaign		\$2,502.80
Net Revenue from Blitz Night		3,859.41
Interest Revenue		369.18
Excess of Expenditures over Revenue on Junior Football Operations		(2,695.26)
Excess of Expenditures over Revenue on Bantam Football Operations		(2,471.90)
Excess of Expenditures over Revenue on Track and Field Operations		(2,453.82)
		<u>(889.59)</u>
LESS Overhead Expenses:		
Dinner Meetings	\$ 74.50	
Press Conferences	84.65	
Printing and Stationery	130.53	
Miles for Millions Donation	19.00	
Audit Fee	50.00	
Travel Expenses	60.00	
Stag Night	37.40	
Shrine Bowl Tickets	30.00	
Bank Charges	6.97	493.05
Excess of Expenditures over Revenue		<u>(\$1,382.64)</u>

INDIAN-ESKIMO ASSOCIATION OF CANADA ALBERTA DIVISION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For The Year Ended March 31, 1969

RECEIPTS:

Miles for Millions grant	\$21,449
Fund drive	4,088
Provincial Government grant	2,500
Wabasco transportation fund	1,500
Contributions	1,337
Memberships	317
	31,191

DISBURSEMENTS:

Contributions and grants	8,436
Salaries and wages	7,566
Office	2,174
Travel and conferences	2,267
Rent	1,265
Essay contest prizes	775
Utilities and telephone	583
Loan — Alberta Native Communications Society	300
Bank charges	45
	23,411

EXCESS OF RECEIPTS OVER DISBURSEMENTS	7,780
Bank balance — beginning of year	1,842
BANK BALANCE AND INVESTMENT CERTIFICATE—END OF YEAR	\$ 9,622

INNISFAIL LIONS CLUB

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For The Year Ended June 30, 1969

Opening Bank Balance — July 1, 1968			
Royal — project	\$ 793.63		
Royal — savings	653.94		
Nova Scotia — current	27.45	\$ 1,475.02	
RECEIPTS:			
Projects	9,571.08		
Dinners	813.54		
Dues	1,655.00		
Entertainment	1,877.15		
Miscellaneous	284.47	14,201.24	
		<u>15,676.26</u>	
DISBURSEMENTS:			
Projects	6,800.84		
Dinners	1,160.25		
Entertainment	1,965.02		
Lions International and I.A.L.	1,523.86		
Administration	334.33		
Supplies	162.78		
Advertising	133.82		
Donations	541.97		
Travel	81.90		
Audit	45.00	12,749.77	
Closing Bank Balance — June 30, 1969			
Project — Royal	83.00		
Current — Nova Scotia	71.69		
Savings — Royal	2,771.80		
		<u>\$ 2,926.49</u>	

**JUNIOR ACHIEVEMENT OF EDMONTON
JUNIOR ACHIEVERS' ASSOCIATION OF EDMONTON**

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For The Year Ended June 30, 1969

RECEIPTS:

Sales of chocolate bars — net of expenses		
\$1,226.02	_____	\$ 449.33
Unclaimed dividends and taxes	_____	576.21
Coke machine	_____	108.00
Future Unlimited Banquet — net of expenses		
\$186.07	_____	821.93
Rentals from Junior Achievement Companies	____	762.00
Scholarship	_____	50.75
		<u>2,768.22</u>

DISBURSEMENTS:

Conferences:

ALJAC — net of conference fee \$580.36	_____	\$448.09	
NAJAC 1968	_____	584.00	
NAJAC 1969 — advance registration	_____	164.00	
JAMCO	_____	184.00	
Office	_____	45.38	
Pizza party	_____	54.03	
Trade Fair	_____	43.71	
Annual meeting	_____	104.80	
		<u>1,628.01</u>	
Excess of Cash Receipts Over Disbursements	_____	1,140.21	
Bank Balance at Beginning of the Year	_____	3,252.71	
Bank Balance at End of the Year	_____	<u>\$4,392.92</u>	

KINSMEN CLUB OF DIDSBURY**SERVICE ACCOUNT****September 5, 1969****INCOME:**

Cattle Sales	\$19,030.41
Donations to Swimming Pool	390.00
Grey Cup Pool	402.59
Baseball Pool	191.00
Hockey Pool	190.00
Arena Concession	1,609.73
Ink Spots	1,294.40
Auction Sales	46.00
Sundry	118.63
	<u>\$23,272.76</u>
Balance Forward September 1, 1968	1,445.22
	<u><u>24,717.98</u></u>

EXPENDITURES:

Cattle Purchases, Vet. Supples and Mileage	3,295.43
Bank loan, Interest and Service Charges	14,435.86
Baseball Promotion	296.30
Xmas Hampers	75.70
World Series	110.00
Transfer to General	150.00
Misc. Transfer	117.26
Ink Spots	1,287.60
Brownies and Scouts	15.00
Playground	2.40
Arena Concession	500.00
Contribution to Centennial Project	450.00
Tickets, Flowers, Trophies, Dispensary and Hall Rent	137.24
Kin Supplies	58.90

Swimming Pool

Pool opening	\$ 133.34
Bleachers	214.20
Pledge	<u>1,196.25</u>

1,543.79

Total Expenses	<u><u>\$22,475.48</u></u>
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KINSMEN CLUB OF EDMONTON PEANUT NIGHT COMMITTEE

STATEMENT OF INCOME AND EXPENSE

Peanut Drive on September 27, 1968

(with September 29, 1967 figures for comparison)

	1968	1967
INCOME:		
Peanut sales	\$24,252.00	\$30,086.80
COST OF SALES:		
Peanuts	12,126.00	15,211.51
Canvassers' awards	1,262.00	1,321.00
Cash shortages — net	155.20	224.96
Total cost of sales	13,543.20	16,757.47
GROSS PROFIT	10,708.80	13,329.33
EXPENSES:		
Advertising (less advertising allowance 1968 \$100.00)	986.43	1,259.09
Armoured car service	—	25.00
Bankers and committee food and refresh- ments	64.20	51.75
Insurance	—	50.00
Janitor service	20.00	—
Party	439.95	491.79
Police service	32.00	27.75
Stationery, printing and supplies	11.00	100.22
Total expenses	1,553.58	2,005.60
Net profit — to Community Service Trust Fund	\$ 9,155.22	\$11,323.73

KIWANIS APPLE CAMPAIGN (A Project of Kiwanis Clubs of Edmonton, Alberta)

STATEMENT OF INCOME — DECEMBER 31, 1968

INCOME:

Box sales	\$64,464.00
Blitz night receipts	—
Tag day receipts	9,640.51
Donations	44.37
Bank interest	19.14
	<u>74,168.02</u>

COSTS AND EXPENSES:

Box sales:

Cost of apples	45,109.74
Delivery	3,020.85
Advertising and promotion	2,989.17
Sales books and stationery	1,674.61
Unloading and sundry costs	553.29
	<u>53,347.66</u>

BLITZ NIGHT:

Cost of apples	—
----------------------	---

TAG DAY:

Cost of apples	2,874.30
Carnival	49.16
Clown make-up	200.67
Headquarters expense	613.05
	<u>3,737.18</u>

ADMINISTRATION:

Salaries	276.65
Kiwanis Club of Edmonton charges	950.00
Rent	300.00
Audit	50.00
Bad debt expense	61.50
Blitz night supplies written off	462.58
Miscellaneous	259.07
	<u>2,359.80</u>

Total expenses	<u>59,444.64</u>
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NET INCOME	<u><u>\$14,723.38</u></u>
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LITTLE LEAGUE BASEBALL - Alberta District No. 2

STATEMENT OF REVENUE AND EXPENDITURE

For The Year Ended December 31, 1968

REVENUE:

Chocolate sales	\$15,664.50
Gate receipts	1,615.33
Total revenue	<u>17,279.83</u>

EXPENDITURES:

Audit	55.00
Bank charges54
Chocolate costs	12,721.78
Directors' meeting expenses	327.60
Directors' travel expenses — Williamsport	672.71
Postage stationery and office expenses	33.60
Supplies and equipment	162.02
Seminar expenses—Vancouver	760.00

Tournament costs:

Supplies and equipment	777.50	
Travel fund assessments	1,161.00	
Team travel expenses	409.45	
Umpires' travel expenses	46.70	2,394.65
Telephone and telegraph	156.12	
Umpires' clinic—Williamsport	382.00	<u>17,666.02</u>
Excess of expenditure over revenue		<u><u>\$ 386.19</u></u>

MEDICINE HAT LITTLE LEAGUE BASEBALL

MEDICINE HAT, ALBERTA

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR 1968

Cash in bank January 1, 1968			\$ 602.16
ADD: RECEIPTS			
1968 Sponsor Assessment		\$400.00	
1968 Player Assessment		869.00	
Local Tournament — Collections	\$ 86.27		
Concession Sales (net)	173.00		
Donations	45.00	304.27	
Kick-Off Dance — Ticket Sales	99.00		
Sale of Refreshments (net)	74.05	173.05	
Miscellaneous — Leader Tournament ..	46.00		
Donations	15.00		
Cypress Hills Tournament	60.00	121.00	1,867.32
			<u>2,469.48</u>
LESS: DISBURSEMENTS			
Direct Expenses — Registration Forms ..	27.47		
Insurance	347.00		
Umpires	228.00		
Umpiring Equipment	17.56		
Supplies	51.49		
Bases	73.26	744.78	
Local Tournament — Trophies and En- graving	115.60		
Advertising	3.20		
Baseballs	59.00		
Miscellaneous	22.00		
P.A. Rental	50.00		
Telephone	39.52		
Supplies	58.52	347.84	

Cont'd

MEDICINE HAT LITTLE LEAGUE BASEBALL

Travelling Expense to Tournaments		140.88	
Wind-up Party Expense — Trophies and Engraving	87.40		
Crests	43.20		
Caterer	339.80		
Film Cost	4.00	474.40	
Ground Maintenance		20.89	
Kick-Off Dance Expense — Orchestra	75.00		
Tickets	6.13		
Appetizers	25.00		
Commissionaire	8.75		
Hall Rental	70.00		
Bartender	10.00	194.88	
Honorarium-Secretary		50.00	
Office Expense		40.66	
Room Rental for Meetings		6.00	
Bank Service Charge		4.60	
Sponsorship — Minor Team		75.97	2,100.90
Cash in Bank, December 31, 1968			368.58
Excess of Disbursements over Receipts ..	233.58		
Cost of Kick-Off Dance	21.85		
Cost of Local Tournament	43.57		

MARCH FOR MILLIONS - 1968**EXPENSES**

TO	COVERING	AMOUNT
Overseas Institute of Canada	200 posters	\$ 20.00
Mrs. Gwen Baumann	Salary April 1st to May 31st at \$60 per week	360.00
Art Service Signs	Cotton and paper signs	67.20
Art Service Signs	Checkpoint and paper signs	68.32
Mrs. Ruth Liston	Registered mail and postage	31.66
Mrs. Gwen Baumann	Envelopes and elastics69
YMCA	Postage and office supplies	3.67
G. B. Mitchell	Postage	11.26
Specialty Printing	Identification cards	64.80
McDermid Studios Ltd.	Artwork and engraving	13.16
Douglas Printing	Gummed labels	25.31
YMCA	Postage and work	27.45
Alberta Stamp & Marking Co.	Stamps and pads	142.50
Edmonton Journal	Lost and found ad	4.14
Moore Printing Co. Ltd.	Sponsor cards	1,904.00
Allied Answering Services	Answering service	25.50
Acme Novelty	Novelties (re Ivan Rad.)	12.00
Edmonton Radio Co.	OK re Ivan Rad.	15.00
Fasco Rentals	Tables, chairs, etc.	169.00
Royal Bank of Canada	Cost repairs to night depository	13.75
Moore Printing Co. Ltd.	Window envelopes	354.84
St. John Ambulance	Donation	300.00
Telephone calls	Long distance	17.08
Smith & Smith Associates	Advertising consultants	1,673.24
Moore Printing Co. Ltd.	Address slips	81.76
Edmonton Rehabilitation Society	Receipting	1,760.14
Dr. W. P. Liston	Post office box rental	6.00
Returned cheques		345.33
		<u>\$ 7,517.80</u>
Oxfam of Canada	Transfer to Toronto	329,000.00
		<u><u>\$336,517.80</u></u>

DEPOSITS

Receipts from walkers	\$330,824.72 (including dep. bal. \$379.82)
Interest earned on funds invested for short term	5,693.08
Total income	<u><u>\$336,517.80</u></u>

MARIAN CENTRE
10528 - 98th STREET
EDMONTON, ALBERTA, CANADA

FINANCIAL STATEMENT OF CHARITABLE CAMPAIGN — 1969

Campaign Conducted from March 28, 1969 to April 15, 1969

TOTAL DONATIONS RECEIVED			\$9,970.72
EXPENSES:			
Printing and paper	\$	201.60	
Postage and envelopes		1,053.05	
		<u>\$1,254.65</u>	1,254.65
NET DONATIONS			<u>\$8,716.07</u>

MILES FOR MILLIONS TRUST
of the Calgary and District International Aid Society

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For The Seven Months Ended April 30, 1968

RECEIPTS:

Campaign	\$242,865.59
Memberships of Calgary and District Interna- tional Aid Society	31.00
	<u>242,896.59</u>

DISBURSEMENTS:

Charitable organizations —	
UNICEF	\$ 30,760.00
Oxfam of Canada Incorporated	30,760.00
Canadian Save The Chil- dren Fund	21,315.00
Young Men's Christian As- sociation	21,315.00
Young Women's Christian Association	21,315.00
Coady International Insti- tute of St. Francis Xa- vier University	21,315.00
Unitarian Service Commit- tee	16,380.00
Operation Crossroads Africa	16,380.00
CARE	16,380.00
World University Service ..	16,380.00
Canadian Organization For Rehabilitation Training	11,700.00
	<u>224,000.00</u>

ADMINISTRATIVE EXPENSES:

Advertising and publicity	\$ 722.09		
Insurance	107.70		
Legal	8.00		
Miscellaneous	290.18		
Postage	129.25		
Rent	212.00		
Stationery and supplies ..	2,106.04		
Telephone and telegraph ..	138.20		
Transportation	319.70		
Wages	1,569.60	5,602.76	229,602.76
			<u>229,602.76</u>

Cash on deposit, April 30, 1968

\$ 13,293.83

MULTIPLE SCLEROSIS SOCIETY OF CANADA
PRAIRIE DIVISION
Edmonton

1968 STATEMENT OF RECEIPTS AND DISBURSEMENTS

For The Period Covering October 2, 1968 to December 31, 1968

RECEIPTS:

Interest Free Loan — National Multiple Sclerosis Society	\$1,000.00
Net proceeds sale of Christmas cards — (Edmonton area only)	159.45
Donation	5.00
Total receipts for the period	<u>1,164.45</u>

DISBURSEMENTS:

All related to the establishing of the Division and opening of the Head Office, mailing and postage, insurance, rent, telephone, etc. Office opened December 2, 1968	288.13
There were no salaries paid during this period.	
Total disbursements for the period	<u>288.13</u>
Excess of receipts over disbursements — bank balance	<u><u>876.32</u></u>

1968 STATEMENT OF ASSETS AND LIABILITIES

As at December 31, 1968

ASSETS:

Bank balance	\$ 876.32
Office furniture (donated)	1,000.00
Total assets	<u>1,876.32</u>

LIABILITIES:

Interest Free Loan — National Multiple Sclerosis Society	\$1,000.00
----------------------------------------------------------------	------------

OIL SERVICE CHARITABLE ORGANIZATION LTD.

STATEMENT OF OPERATIONS

For The Year Ended August 31, 1968

REVENUE:

Funds raised by Chapter Projects and transferred as Appropriated by Head Office, Edmonton

Next-To-New Shop #1, Edmonton	\$1,500.00	
Next-To-New Shop #2, Edmonton	3,000.00	
Regina Store Sale Proceeds	3,937.68	
Swift Current Chapter	395.22	
Calgary Chapter	1,549.44	
Oilmen's Raffle	645.43	\$11,027.77

FUNDS RAISED BY NEXT-TO-NEW — NOT TRANSFERRED:

Edmonton #1	520.74	
Edmonton #2	5,638.70	
Edmonton #3	28.56	6,188.00

TOTAL PROJECT REVENUES \$17,215.77

Other Income:

Interest earned	580.48	
Memberships	34.00	
Donations	926.06	
Miscellaneous	209.65	1,750.19

COMBINED REVENUES \$18,965.96

OVERHEAD EXPENSES:

Accountants and Public Relations	356.75	
Conventions and meetings	1,590.66	
Bank charges	5.26	
Memberships, fees and subscriptions	29.35	
Telephone and utilities	117.87	
Postage and office expense	487.49	
Rent	465.00	
Repairs and maintenance	22.20	
Secretarial	887.91	
Sundry	99.30	
Depreciation	269.81	4,331.60

NET REVENUE \$14,634.36

OPERATION EYESIGHT UNIVERSAL

FINANCIAL STATEMENT

Year Ended December 31, 1968

Bank balance January 1, 1968 _____	\$ 145.75
RECEIPTS:	
Sompeta Eye Hospital _____	12,606.55
	<u>12,752.30</u>
DISBURSEMENTS:	
Remittances to Sompeta Eye Hospital _____	\$8,500.00
Expenses _____	1,235.55
Bank charges _____	15.82
	<u>9,751.37</u>
Bank balance December 31, 1968 _____	<u>\$ 3,000.93</u>

OPTIMIST CLUBS' CANDY FUND

STATEMENT OF RECEIPTS AND PAYMENTS

For The Period From October 31st, 1968 to January 28th, 1969

RECEIPTS:	
Sales of Candy _____	\$6,593.62
PAYMENTS:	
Candy purchased _____	\$4,020.00
Freight _____	70.89
Boys' lunches expense _____	120.35
	<u>4,211.24</u>
	<u>2,382.38</u>
DISTRIBUTION OF EXCESS OF RECEIPTS OVER PAYMENTS:	
The Optimist Club of Calgary _____	1,723.59
The Optimist Club of Elbow South _____	658.79
	<u>\$2,382.38</u>

ORDER OF GREY GOOSE
Camp Meywasin
REVENUE AND EXPENSE STATEMENT
For The Year Ending December 31, 1968

REVENUE:

City of Edmonton grant	\$1,000.00
I.O.S. grant	4,000.00
Donations	210.57
Reservation deposits donated	10.00
Tax grant — M.D. Stony Plain	80.83
Pumpkin sale — net	195.40
Interest	48.80
O.G.G. dues and donations	115.00
TOTAL REVENUE	5,660.60

EXPENSES:

Camp maintenance	\$715.49
Depreciation — buildings	204.96
— Equipment	115.90
Property taxes	80.83
Lease fee — 1968	15.00
Fire insurance	24.96
Administration	284.48
TOTAL EXPENSES	1,441.62
EXCESS OF REVENUE OVER EXPENSES	4,218.98

In addition, \$4,000.00 (equal to the amount of the IOS grant) was used to buy Canada Savings Bonds, which will be cashed in the spring of 1969 when construction of the new building begins

4,000.00

NET EXCESS ON OPERATING

\$ 218.98

CALGARY & STAMPEDE CHAPTERS ORDER OF DeMOLAY

INCOME AND DISBURSEMENT STATEMENT Annual Nut Drive, May 12, 13, 14 and 15, 1969

ASSETS:

Cash receipts from Depot #1 (three nights) ____	\$2,515.57
Cash receipts from Depot #2 (three nights) ____	1,963.25
Cash receipts from Depot #3 (three nights) ____	2,445.21
Cash receipts from extra Depot (May 15, 1969) _____	153.00
Cash receipts from U.S. premium (May 12, 1969) _____	2.21
Cash receipts from I. Novlesky sales _____	8.00
Auto Mart (advertising donation) _____	10.00
Chinook Chrysler (advertising donation) _____	20.00
Stampede Pontiac Buick (advertising donation) _____	10.00
McKay Pontiac (advertising donation) _____	10.00
Acklands Ltd. (advertising donation) _____	10.00
General Supplies Ltd. (advertising donation) ____	10.00
Brasso - Datsun (advertising donation) _____	10.00
Cash receipts from Claresholm Bethel #9 _____	504.00

Total cash receipts from Nut Drive, as deposited in bank

\$7,671.24

LIABILITIES:

Donations of funds to 8 Bethels of Job's Daughters _____	\$1,414.51
Donations of funds to 2 Chapters of DeMolay ____	250.00
North Hill News (advertising) _____	139.00
Pat Slinn (postage and stationery) _____	6.51
Doug MacDonald (Depot equipment) _____	1.38
South Side Mirror (advertising) _____	180.00
Forsyth Reproductions (printing) _____	5.80
D. W. Jacques (postage and stationery) _____	8.00
Johnson Nut and Confection Co. (nuts used) ____	4,830.00

Total cash disbursements from Nut Drive, as paid by
Cheque _____

6,835.20

Total proceeds from 1969 Nut Drive, as in bank ____

836.04

Previous balance in account, before start of drive

1,041.08

Bank of Montreal, Current Account (1030-313) Ac-
count Balance _____

\$1,877.12

ORDER OF DeMOLAY BUILDING FUND

Edmonton and Jubilee Chapters

NUT DRIVE

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For The Year Ended December 31st, 1968

RECEIPTS:

Nut sales	\$14,810.41
Savings Account interest	137.09
	<u>14,947.50</u>

DISBURSEMENTS:

Nut purchases	\$9,112.52
Canvassing — International Order of Job's Daughters	1,467.50
Advertising and promotion	861.22
Supplies	100.39
Telephone	3.13
	<u>11,544.76</u>

Excess of cash receipts over disbursements	<u>3,402.74</u>
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STATEMENT OF CASH ON HAND

as at December 31st, 1968

Cash on hand — December 31st, 1967	4,887.33
Excess of cash receipts over disbursements	3,402.74
Cash on hand — December 31st, 1968	<u>8,290.07</u>

Cash on hand as at December 31st, 1968
represented by:

Savings Account	5,495.45
Current Account	2,794.62
	<u>\$8,290.07</u>

OXFAM OF CANADA INCORPORATED

A Corporation Without Share Capital Under The Canada Corporations Act

STATEMENT OF INCOME AND EXPENDITURE AND UNALLOCATED INCOME

For The Year Ended April 30, 1969

INCOME:		1969
Donations —		
Cash	\$1,481,220.57	
Food, clothing and drugs	29,966.00	\$1,511,186.57
Donations specially designated for Canairelief		132,520.81
Profit on Christmas cards		5,454.57
Interest received on short-term deposits		5,428.75
Sale of education sheets		1,320.08
Legacies and bequests		1,000.00
		<u>\$1,656,910.78</u>
EXPENDITURE:		
Aid programme		
Cash grants for aid and development	1,201,286.51	
Food, clothing and drugs shipped	29,966.00	
Shipping charges	2,560.82	
Field supervision	2,932.34	
Canadian education programme	23,590.91	1,260,336.58
OPERATING COSTS:		
Administration	93,925.25	
Fund-raising	169,639.13	263,564.38
		<u>1,523,900.96</u>
Excess of income over expenditure		133,009.82
UNALLOCATED INCOME:		
Balance, May 1		37,835.44
Balance, April 30		<u>\$ 170,845.26</u>

**PARALYMPIC SPORTS ASSOCIATION
EDMONTON, ALBERTA**

STATEMENT OF RECEIPTS AND DISBURSEMENTS

From April 1st, 1967 to March 31st, 1968

RECEIPTS:

Balance on hand April 1st, 1967		\$1,719.87
Memberships	\$ 103.00	
Donations	3,026.07	
Bowling	4.76	
Accounts Receivable over Ac- counts Payable	12.03	3,145.86
		<u>4,865.73</u>

DISBURSEMENTS:

Postage and stationery	241.54	
Telephone and telegrams	\$ 36.26	
Bank charges	8.60	
Insurance	75.00	
Honorariums and services	105.50	
Membership drive expenses	10.00	
National membership	25.00	
	<u>260.36</u>	
Social	44.60	
Fishing and River Cruise	65.99	
Basketball	15.00	
Rifle and Pistol	70.75	
Equipment	619.25	
Expo and Pan Am Wheelchair Games	2,017.60	
Accounts receivable	250.00	
		<u>3,585.09</u>

BALANCE ON HAND (March 31, 1968) as follows:

Cash on hand	3.46	
Bank of Montreal	<u>1,277.18</u>	1,280.64
		<u>\$4,865.73</u>

No. 15 (CALGARY) WING, ROYAL CANADIAN AIR CADETS

STATEMENT OF INCOME AND EXPENDITURES

For The Year Ended August 31, 1968

(with comparative figures for 1967)

	1968	1967
INCOME:		
Annual nut campaign	\$ 6,867.50	\$ 9,499.58
Interest	675.10	788.63
Air Cadet League of Canada	605.00	334.50
Guaranteed Investment Certificates	3,000.00	—
Other	81.79	60.00
Total income	11,229.39	10,682.71
EXPENDITURES:		
Annual nut campaign — food	3,894.54	4,870.40
— advertising	331.52	373.94
— insurance	40.00	35.00
— office help	30.00	—
Squadron quarters expense	140.66	1,453.23
Uniforms	210.55	—
Band expense and equipment	481.94	403.28
Sports	—	96.25
Prizes	977.96	411.41
Special functions	1,302.86	1,122.09
Summer camp	250.00	322.95
Flying scholarships	800.00	597.89
Medical examinations	180.00	10.00
Transportation	89.00	59.40
Recruiting and publicity	307.47	94.60
Audit	75.00	75.00
Purchase of Guaranteed Investment Certificates	—	2,000.00
Centennial camp — Penhold	200.00	350.00
Office expense and supplies	668.89	871.49
Squadron functions	435.50	—
Miscellaneous	271.25	269.27
Total expenditures	10,687.14	13,416.20
Excess of income over expenditures	542.25	(2,733.49)
Accounts payable — August 31, 1968	832.48	—
Bank balance — beginning of year	3,795.58	6,529.07
Bank balance — end of year	<u>\$ 5,170.31</u>	<u>\$ 3,795.58</u>

SAKKARA TEMPLE No. 115 DAUGHTERS OF THE NILE

STATEMENT OF OPERATIONS "SHOWTIME 69" (CASH BASIS)

For The Period November 29, 1968 to September 15, 1969

INCOME RECEIVED:

Ticket sales	\$17,910
Program advertising	3,115
Donations	266
	<u>21,291</u>

EXPENSES:

Advertising	\$ 106
Audit	350
Bank interest and exchange	7
Casual wages	159
Collector's auto	182
Commissions — salesmen	5,256
— collectors	2,103
Licence	50
Postage, printing and stationery	1,518
Rent — office	160
— auditorium	1,400
Stenographic services	50
Sundry	27
Talent	7,041
Telephone	227
Utilities	17
	<u>18,653</u>
Net proceeds from operations	<u>2,638</u>

ALLOCATION:

Sakkara Temple No. 115	
Daughters of the Nile — 40%	<u>1,055</u>
Guarantee	1,500
Ann Randall Productions — 60%	<u>\$1,583</u>
Balance of net proceeds	<u>\$1,138</u>
	<u>\$ 2,638</u>

**ALBERTA CONFERENCE OF THE
SEVENTH-DAY ADVENTIST CHURCH
1968 INGATHERING FUND**

STATEMENT OF RECEIPTS AND EXPENDITURES

For The 1968 Campaign

RECEIPTS:

Ingathering campaign	\$50,793.14
Deduct Canadian Union Conference—Missions	25,117.26
	<u>25,675.88</u>
Interest	740.50
	<u>26,416.38</u>

EXPENDITURES:

Advertising	\$ 95.00	
Campaign costs	1,379.92	
Canadian Union College — Building Fund	16,300.00	
Loma Linda University	1,605.23	
Centennial Nursing Home	1,000.00	
Reimbursement to Alberta Conference for medical workers' costs	1,384.76	
Welfare	1,767.13	
Alberta Conference — Youth Camp	2,000.00	
Health Education	445.87	
Auditing	175.00	
Miscellaneous	4.35	26,157.26
		<u>259.12</u>
Excess of Receipts over Expenditures		189.87
Balance of Fund, December 31, 1967		<u>448.99</u>
Balance of Fund, December 31, 1968		<u>448.99</u>
Accounted for as follows:		
Cash in bank	\$ 448.99	

SOUTH SIDE LEGION GOLDEN GLOVES

FINAL STATEMENT 1968

EXPENSES:

Meals and hotels	\$539.40
Sales pavilion	150.00
Publicity	42.35
Membership and sanction	35.00
Pre-sale tickets and stationery	20.18
Miscellaneous expenses and telephone	29.15
TOTAL	816.08

Outstanding bills:

Custom Printers & Stationers	\$260.41
Sales pavilion	150.00
TOTAL	410.41

Collections deposited to date	1,505.10
LESS	816.08

Balance	689.02
Less bills payable	410.41

Balance	\$ 278.51
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SOUTHMINSTER GIRLS' CHOIR PARENTS' ASSOCIATION

STATEMENT OF CASH RECEIPTS AND EXPENDITURES

For The Period January 1, 1968 to December 31, 1968

RECEIPTS:

Balance carried from 1967		\$3,011.95
Interest	\$ 73.34	
Record sales	44.00	
Refund — Eaton's	12.87	130.21
Total receipts		<u>3,142.16</u>

EXPENDITURES

Bank service charge	1.00	
Contribution to Overseas Choir Parents' Association	3,129.69	
A. G. Millar for postage (petty cash)	4.99	
Total expenditures		<u>3,135.68</u>

To Balance December 31, 1968

Cash on hand	\$ 6.48
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THE MISSION TO CHILDREN
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
Year Ended December 31, 1968
(With 1967 figures for comparison)

	1968	1967
RECEIPTS:		
Donations received	\$22,861.02	\$11,076.37
Interest _____	226.99	—
	<u>23,088.01</u>	<u>11,076.37</u>
DISBURSEMENTS:		
Overseas child wel- fare _____	\$ —	\$8,500.00
Canadian radio and television time	6,659.09	598.10
U.S. administration charge _____	3,000.00	—
Contributions to other regis- tered Canadian charities _____	1,000.00	65.00
Travel _____	648.18	401.68
Professional fees —	93.00	—
Postage _____	45.79	—
Bank charges _____	2.00	—
	<u>11,448.06</u>	<u>9,564.78</u>
Excess of Receipts over Disbursements	11,639.95	1,511.59
Cash in banks, January 1	<u>2,697.00</u>	<u>1,185.41</u>
Cash in banks, December 31 _____	<u><u>\$14,336.95</u></u>	<u><u>\$ 2,697.00</u></u>

THE ST. JOHN COUNCIL FOR ALBERTA
STATEMENT OF REVENUE AND EXPENDITURE — OPERATING FUND
For The Year Ended December 31, 1968

		1967 for Comparison
REVENUE:		
Campaign donations received in 1967 and allocated to 1968 operations	\$ 5,161	\$ 4,317
Other special donations	21,773	18,011
Community Chest grants		
Edmonton	33,456	30,810
Calgary	35,013	32,791
Lethbridge	2,400	3,100
Medicine Hat	1,700	1,600
Red Deer	765	774
Rural	—	200
Government of the Province of Alberta grant	3,500	3,956
Civic Government grants	861	120
Total grants and donations	104,629	95,679
Class fees	34,596	31,484
Profit on sale of uniforms and supplies	1,414	629
Recovery of brigade insurance	180	233
Gross revenue	140,819	128,025
Deduct: Operating expenses	142,908	134,633
Excess of expenditure over revenue	2,089	6,608

STATEMENT OF DEFICIT — OPERATING FUND
For The Year Ended December 31, 1968

Balance, December 31, 1967	4,358
Excess of expenditure over revenue for the year	2,089
Balance, December 31, 1968	<u>\$ 6,447</u>

THE SALVATION ARMY EDMONTON

STATEMENT OF INCOME AND EXPENSES 1968 CHRISTMAS APPEAL

INCOME:

Christmas Kettle Collections	\$15,268.04	
Christmas Letter Appeal	10,355.03	\$25,623.07

EXPENDITURES:

Allowance to Kettle workers and office staff	4,578.28	4,578.28
Balance		<u>\$21,044.79</u>

TURNING POINT EVANGELISTIC ASSOCIATION

FINANCIAL STATEMENT — 1967

GENERAL ACCOUNT:

Total loans	\$14,227.75
Total donations	4,866.94
Total deposits	19,094.69
Total disbursements	19,645.64
Bank balance December 31	—550.95

TEXACO ACCOUNT:

Total loans	4,500.00
Total revenue	6,941.44
Total deposits	11,441.44
Total disbursements	11,170.98
Bank balance December 31	270.46

ASSETS:

Electric organ	3,000.00
Piano	450.00
Service Station stock and equipment	6,000.00
Vehicle equity	1,450.00
Fixtures	200.00
Bank balance	270.46
	<u>11,970.46</u>

LIABILITIES

Electric organ	3,100.00
Piano	400.00
Service Station stock and equipment	3,725.00
Unpaid bills	665.00
Bank overdraft	550.95
Loans	10,427.75
	<u>\$18,868.70</u>

GLEICHEN-CLUNY UNITED FUND

OPERATIONS REPORT — 1969

RECEIPTS:

Bank balance	\$ 574.19
Canvass deposits	2,693.75
	<u>3,267.94</u>

PARTICULARS:

Mal Hatton Stationery & Supplies	30.00
Canadian Red Cross Society	851.00
Canadian Cancer Society	746.00
Canadian National Institute for the Blind	432.00
Canadian Foundation for Poliomyelitis	506.00
Canadian Arthritis and Rheumatism Society	100.00
Bank balance (Emergency Fund)	602.94
	<u>\$3,267.94</u>

DEVON UNITED APPEAL

CANVASS FOR YEAR 1969

RECEIPTS:

Balance on hand as at December 31, 1968	\$ 78.75	
Drive Funds—Chamber of Commerce	473.50	
Drive Funds—Women's Institute	114.75	
Drive Funds—Royal Canadian Legion	441.00	
Drive Funds—Devon Lions Club	263.45	
	<u>1,371.45</u>	

DISBURSEMENTS:

Canadian Cancer Society—20%	274.00	
Canadian Foundation for Polio—18%	246.00	
Canadian Red Cross—36%	492.00	
Canadian Institute for the Blind—26%	356.00	
	<u>1,368.00</u>	
Balance on hand in bank		<u>\$ 3.45</u>

UNITED COMMUNITY FUND OF GREATER EDMONTON

UNITED APPEAL OCTOBER, 1967 CAMPAIGN TO DECEMBER 31, 1968

RECEIVED:

Campaign pledges and contributions	\$1,531,273
Contributions directly to Canadian Red Cross Society	84
Interest earned on investments	50,811
Total campaign proceeds	<u>1,582,168</u>

LESS:

Shrinkage due to deaths, unemployment, em- ployment transfers or other unforeseen circumstances	33,000
Amount available for distribution	<u>1,549,168</u>

DISTRIBUTED:

Allocations to participating agencies for oper- ations	\$1,409,889
Less estimated allocations that will not be expended	<u>20,000</u>
	1,389,889
Campaign expenses — 1967	71,506
Administrative expenses, 1968	<u>51,172</u>
	<u>1,512,567</u>

Excess of amount received over amount distributed —

Transferred to Stabilization Reserve	<u><u>\$ 36,601</u></u>
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LETHBRIDGE COMMUNITY CHEST
STATEMENT OF 1967 CAMPAIGN REVENUE AND EXPENSES
For The Year Ended December 31, 1968

CAMPAIGN REVENUE (1967):

Cash receipts	\$ 61,797.25
Pledges	57,418.63
	<u>119,205.88</u>
Less pledges written off in 1968	3,350.27
	<u>115,855.61</u>

EXPENSES:

Campaign expenses—1967	\$ 3,163.39
Allotments to agencies ---	103,750.00

Administration:

Salaries and rent	\$ 8,957.34
Canadian Welfare Council	788.00
Printing and stationery ---	887.44
Postage and telephone ---	503.47
Professional fees	600.00
Miscellaneous	880.85
	<u>12,617.10</u>
Less interest earned	<u>3,225.66</u>

9,391.44

116,304.83

Excess of expense over revenue

449.22

Transferred to surplus:

Transferred in 1967 (esti- mated)	306.51
Transferred in 1968	142.71
	<u>\$ 449.22</u>

UNITED CHURCH MEN'S CLUB COMMITTEE

EDMONTON PRESBYTERIES MEN'S COUNCIL

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For The Year Ended March 31, 1968

RECEIPTS:

Nut Drive (net) _____	\$10,037.92
National and local club fees _____	81.00
Educational grant repaid _____	150.00
Total receipts _____	<u>10,268.92</u>

DISBURSEMENTS:

Donations:

Christian Youth Camps Incorporated—for general camp purposes _____	\$7,000.00	
— for a tribute to W. T. (Mel) Fowler _____	650.00	
Surprise Lake Camp _____	1,500.00	
Metropolitan United Church Educational Grant _____	150.00	\$9,300.00
Project — Day Centre Barbecue _____	200.00	
Less receipts _____	<u>132.91</u>	67.09

Administration:

Advertising and promotion _____	291.00	
Bank charges _____	.82	
Freight charges _____	37.12	
National Men's Club fees _____	34.00	
Rally expenses _____	4.21	
Printing, postage and stationery _____	<u>135.26</u>	502.41

Total disbursements

9,869.50

Excess receipts over disbursements

399.42

Cash balance March 31, 1967 _____

2,011.34

Cash balance March 31, 1968 _____

\$ 2,410.76

Y's MEN'S CLUB OF CALGARY

FINANCIAL STATEMENT OF NUT CAMPAIGN

November 18th, 19th and 20th, 1968

SALES —

Nuts and Allsorts		\$20,953.00
Cost of nuts	\$11,290.00	
Cost of Allsorts	1,966.50	13,256.50
Gross profit		7,696.50

EXPENSES:

Printing and stationery	89.04	
Supplies and materials	117.56	
Advertising (newspapers, radio, TV, etc.)	571.00	
Insurance	58.58	
Commission to sales groups	2,095.30	2,931.48
Net profit		<u>\$ 4,765.02</u>

